

## FACT SHEET: Wallstreet Treasura

# WEB-BASED CASH MANAGEMENT SERVICE



Wallstreet Treasura is the market-leading, cost-effective, web-based treasury management solution relied upon by hundreds of best-in-class global treasury teams. Fully SSAE16 certified (previously SAS70), Wallstreet Treasura streamlines your internal processes, improves financial controls, and helps you make more effective financing, working capital decisions.

### CASH & LIQUIDITY MANAGEMENT

#### Bank polling & cash positioning

Download daily bank balances & transactions; reconcile yesterday's cash position with prior day actuals; and combine actual with expected data to set today's position by bank, account, entity and/or currency. Support for domestic and international standards including SWIFT is provided. Automatically retrieve both previous and current day bank balance and transaction information from multiple banks in a variety of standard formats including BAI and SWIFT. Reconcile yesterday's cash position with prior day actuals and combine actual with expected data to set today's position by bank, account, entity and/or currency. Save and utilize multiple favorite views of your daily cash to quickly assess your global liquidity position.

#### Cash accounting

Generate journal entries for bank transactions, payments and in-house bank transactions with upload capability to the general ledger(s) to eliminate manual processes.

#### Cash forecasting

Develop a complete picture of your short and long term cash projections to view daily, weekly, monthly, quarterly forecasts by entity, currency, bank, and/or account. Make better funding and corporate decisions and avoid the cost of unexpected cash shortfalls.

#### Forecast performance

Measure the accuracy of your cash forecast and identify detailed variances between actual-to-forecast and forecast-to-forecast scenarios.



#### **Payment processing**

Initiate and approve electronic payments within Wallstreet Treasura. These are processed through to your banking platforms to eliminate the use of multiple systems. Customized payment control policies and full segregation of duties allow a more complete auditable workflow.

#### **In-house banking**

Automate the tracking of your cash pool or in-house bank transactions to calculate daily balances and interest for each of your in-house bank accounts. Transactions may originate from daily bank transactions, imports from ERP or netting systems, or from manual entry.

#### **Bank account manager**

Track all the details of your bank accounts, including contacts, inter- and intra-bank structures, documentation, signatories, and user-defined information. Full reporting including form letters for bank account changes is supported.

## **FINANCIAL DEAL MANAGEMENT**

#### **Foreign exchange management**

Track foreign exchange transactions (spots, forwards, options, swaps) with reporting in place – cash flows, settlements, bids plus accounting entries.

#### **Investment management**

Track investment transactions and reporting in place – cash flows, settlements, resets, maturity, rollovers plus accounting entries.

#### **Debt management**

Track short and long term debt obligations with reporting in place – cash flows, settlements, amortizations, resets, maturity, rollovers plus accounting entries.

#### **Credit facility management**

Track bank credit facilities including participants, dates, notifications, and limits for facility fees and availability.

#### **Interest rate derivatives**

Track interest rate derivatives including fixed-to-floating, amortizing, and cross currency swaps as well as caps, floors, collars, and other IR derivative types. Full reporting, cash flows (fixed and floating), and accounting are supported.

#### **Intercompany loans**

Track internal financial instruments between parent-and-subsidiary and/or subsidiary-to subsidiary – including discount, interest, multi-coupon, and amortizing types. Full reporting, cash flows, and accounting are supported for both sides of the transaction.

#### **Deal accounting**

Required to generate accounting entries for any financial deal transaction (FX, investments, debt, credit facilities, derivatives, and intercompany loans).

#### **Market data pack**

Access the market data you need directly within Wallstreet Treasura to support cash flow generation, multicurrency positioning & forecasting, and reporting. Market data is included with your Wallstreet Treasura subscription or you can interface to your own sources of market data.

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